PORTFOLIO STRUCTURE OF EXPAT SLOVENIA SBI UCITS ETF AS OF 03 NOVEMBER 2026						
№	ISIN	Company Name	Number of shares in Expat Slovenia SBI TOP UCITS ETF	Market Value in EUR	Weight in SBI TOP	Weight in Expat Slovenia SBI TOP UCITS ETF
1	SI0031102120	Krka	715	178,035.00	30.35%	26.10%
2	SI0031102153	Petrol	2,159	122,199.40	15.78%	17.91%
3	SI0021117344	Nova Ljubljanska Banka	601	125,609.00	20.57%	18.41%
4	SI0021111651	Zavarovalnica Triglav	796	53,809.60	6.86%	7.89%
5	SI0021110513	Pozavarovalnica Sava	709	54,309.40	6.88%	7.96%
6	SI0031101346	Luka Koper	533	60,762.00	7.74%	8.91%
7	SI0031117813	EQUINOX NEPREMICNINE DD	24	1,596.00	0.26%	0.23%
8	SI0031104290	Telekom Slovenije	164	23,288.00	3.58%	3.41%
9	SI0031103805	Cinkarna Celje	363	10,055.10	1.58%	1.47%
10	SI0031110453	SALUS DD	741	48,165.00	6.04%	7.06%
11	SI0031118167	VZAJEMNA ZDRAVSTVENA ZAVAROV	1,531	2,128.09	0.37%	0.31%
		Cash, cash equivalents, and receivables		2,243.96		0.33%
		Total assets		**682,200.55**	**100.00%**	**100.00%**
		Liabilities		1,154.55		

BASKET OF SECURITIES FOR 10 000 UNITS AS OF 03 NOVEMBER 2026							
№	**Ticker**	**Company Name**	**ISIN**	**Weight in SBI TOP**	**Closing Price in EUR**	**Number of Shares or Cash**	**Sum in EUR**
1	KRKG	Krka	SI0031102120	30.35%	248.000	38	9,424.00
2	PETG	Petrol	SI0031102153	15.78%	57.000	86	4,902.00
3	NLBR	Nova Ljubljanska Banka	SI0021117344	20.57%	213.000	30	6,390.00
4	ZVTG	Zavarovalnica Triglav	SI0021111651	6.86%	67.600	31	2,095.60
5	POSR	Pozavarovalnica Sava	SI0021110513	6.88%	76.400	27	2,062.80
6	LKPG	Luka Koper	SI0031101346	7.74%	114.000	21	2,394.00
7	EQNX	EQUINOX NEPREMICNINE DD	SI0031117813	0.26%	66.500	1	66.50
8	TLSG	Telekom Slovenije	SI0031104290	3.58%	143.000	7	1,001.00
9	CICG	Cinkarna Celje	SI0031103805	1.58%	27.800	17	472.60
10	SALR	SALUS DD	SI0031110453	6.04%	64.000	29	1,856.00
11	VZZR	VZAJEMNA ZDRAVSTVENA ZAVAROV	SI0031118167	0.37%	1.390	81	112.59
		Cash				179.91	179.91
		Total					**30,957.00**
		An additional cash amount for the coverage of the 2% entry charge upon the issuing of new units					619.00

Upon subscription of new 10 000 units, the number of shares in the table shall be regarded as maximum, and the cash amount as minimum, respectively. The procedure is thoroughly described in the Rules of the Fund.